			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	r: State	Treasurer					150	
Division: State Treasurer								ST1
Approp	riation U	nit: State Treasurer						STAA
FY 202	1 Total A	ppropriation						
1.00	FY 2	021 Total Appropriation						STAA
	10000	General	8.95	917,900	454,700	0	0	1,372,600
ОТ	10000	General	0.00	0	75,000	0	0	75,000
	47506	Dedicated	1.50	187,900	135,300	0	0	323,200
	47507	Dedicated	5.15	647,600	577,900	0	0	1,225,500
	49900	Dedicated	0.00	0	80,000	0	0	80,000
	51801	Dedicated	10.40	821,200	441,800	0	0	1,263,000
			26.00	2,574,600	1,764,700	0	0	4,339,300
1.21	Acco	unt Transfers						STAA
	10000	General	0.00	(126,100)	54,400	71,700	0	0
	47506	Dedicated	0.00	(1,600)	(9,200)	10,800	0	0
	47507	Dedicated	0.00	(79,600)	56,600	23,000	0	0
	51801	Dedicated	0.00	(2,200)	(60,300)	62,500	0	0
			0.00	(209,500)	41,500	168,000	0	0
1.61	Reve	rted Appropriation Baland	ces					STAA
	10000	General	0.00	(8,800)	(5,100)	0	0	(13,900)
	47506	Dedicated	0.00	(29,200)	(23,200)	0	0	(52,400)
	47507	Dedicated	0.00	(21,000)	(6,500)	0	0	(27,500)
	49900	Dedicated	0.00	0	(4,700)	0	0	(4,700)
	51801	Dedicated	0.00	(71,800)	(31,900)	0	0	(103,700)
			0.00	(130,800)	(71,400)	0	0	(202,200)
FY 202	1 Actual	Expenditures						
2.00	FY 2	021 Actual Expenditures						STAA
	10000	General	8.95	783,000	504,000	71,700	0	1,358,700
ОТ	10000	General	0.00	0	75,000	0	0	75,000
	47506	Dedicated	1.50	157,100	102,900	10,800	0	270,800
	47507	Dedicated	5.15	547,000	628,000	23,000	0	1,198,000
	49900	Dedicated	0.00	0	75,300	0	0	75,300
	51801	Dedicated	10.40	747,200	349,600	62,500	0	1,159,300
			26.00	2,234,300	1,734,800	168,000	0	4,137,100

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022	2 Origina	I Appropriation						
3.00	FY 20	022 Original Appropriatio	n					ST
	10000		0.0-					4 4== 000
	10000	General	8.95	966,900	488,300	0	0	1,455,200
	47506	Dedicated Dedicated	1.50 5.15	192,000	133,000	0	0	325,000
	47507 49900	Dedicated	0.00	661,700	573,500 80,000	0	0	1,235,200 80,000
	51801	Dedicated	10.40	837,900	424,400	0	0	1,262,300
	31001	Dedicated	26.00	2,658,500	1,699,200	0	0	4,357,700
FY 2022	2Total Ar	ppropriation						
5.00		022 Total Appropriation						ST
	10000	General	8.95	066,000	488,300	0	0	1 455 200
	10000 47506	Dedicated	1.50	966,900 192,000	133,000	0	0	1,455,200 325,000
	47507	Dedicated	5.15	661,700	573,500	0	0	1,235,200
	49900	Dedicated	0.00	001,700	80,000	0	0	80,000
	51801	Dedicated	10.40	837,900	424,400	0	0	1,262,300
	0.00.		26.00	2,658,500	1,699,200	0	0	4,357,700
FY 2022	2 Estimat	ted Expenditures						
7.00	FY 20	022 Estimated Expenditu	res					ST
	10000	General	8.95	966,900	488,300	0	0	1,455,200
	47E06							
	47506	Dedicated	1.50	192,000	133,000	0	0	325,000
	47507	Dedicated	5.15	661,700	573,500	0	0	325,000 1,235,200
	47507 49900	Dedicated Dedicated	5.15 0.00	661,700	573,500 80,000	0	0	325,000 1,235,200 80,000
	47507	Dedicated	5.15 0.00 10.40	661,700 0 837,900	573,500 80,000 424,400	0 0 0	0 0 0	325,000 1,235,200 80,000 1,262,300
	47507 49900	Dedicated Dedicated	5.15 0.00	661,700	573,500 80,000	0	0	325,000 1,235,200 80,000
Base Ac	47507 49900	Dedicated Dedicated Dedicated	5.15 0.00 10.40	661,700 0 837,900	573,500 80,000 424,400	0 0 0	0 0 0	325,000 1,235,200 80,000 1,262,300 4,357,700
3.11	47507 49900 51801 djustmer	Dedicated Dedicated Dedicated nts or Fund Adjustments	5.15 0.00 10.40 26.00	661,700 0 837,900 2,658,500	573,500 80,000 424,400 1,699,200	0 0 0	0 0 0	325,000 1,235,200 80,000 1,262,300
3.11	47507 49900 51801 djustmer FTP dis decision	Dedicated Dedicated Dedicated nts or Fund Adjustments on unit aligns the agency's	5.15 0.00 10.40 26.00	661,700 0 837,900 2,658,500 by fund to actual	573,500 80,000 424,400 1,699,200 expenditures.	0 0 0	0 0 0	325,000 1,235,200 80,000 1,262,300 4,357,700
3.11	47507 49900 51801 djustmer FTP dis decision 10000	Dedicated Dedicated Dedicated nts or Fund Adjustments on unit aligns the agency's General	5.15 0.00 10.40 26.00 s FTP allocation (0.15)	661,700 0 837,900 2,658,500 by fund to actual	573,500 80,000 424,400 1,699,200 expenditures.	0 0 0 0	0 0 0 0	325,000 1,235,200 80,000 1,262,300 4,357,700 ST.
3.11	47507 49900 51801 djustmer FTP dis decision 10000 47506	Dedicated Dedicated Dedicated nts or Fund Adjustments on unit aligns the agency's General Dedicated	5.15 0.00 10.40 26.00 s FTP allocation (0.15) (0.05)	661,700 0 837,900 2,658,500 by fund to actual 0 0	573,500 80,000 424,400 1,699,200 expenditures.	0 0 0 0	0 0 0 0	325,000 1,235,200 80,000 1,262,300 4,357,700 ST.
8.11	47507 49900 51801 djustmer FTP dis decision 10000	Dedicated Dedicated Dedicated nts or Fund Adjustments on unit aligns the agency's General	5.15 0.00 10.40 26.00 s FTP allocation (0.15)	661,700 0 837,900 2,658,500 by fund to actual	573,500 80,000 424,400 1,699,200 expenditures.	0 0 0 0	0 0 0 0	325,000 1,235,200 80,000 1,262,300 4,357,700 ST.

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		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY	2023 Base						
9.0	0 FY 2023 Base						STAA
	10000 General	8.80	966,900	488,300	0	0	1,455,200
	47506 Dedicated	1.45	192,000	133,000	0	0	325,000
	47507 Dedicated	4.85	661,700	573,500	0	0	1,235,200
	49900 Dedicated	0.00	0	80,000	0	0	80,000
	51801 Dedicated	10.90	837,900	424,400	0	0	1,262,300
		26.00	2,658,500	1,699,200	0	0	4,357,700

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			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Program M	/lainter	nance						
10.11	Chang	ge in Health Benefit Cost	S					STA
This d	decision	n unit reflects an increase	e in the employe	r health benefit co	osts based on th	e November Millima	an projection.	
10	0000	General	0.00	7,300	0	0	0	7,300
4	7506	Dedicated	0.00	1,200	0	0	0	1,200
4	7507	Dedicated	0.00	4,000	0	0	0	4,000
5	1801	Dedicated	0.00	9,600	0	0	0	9,600
			0.00	22,100	0	0	0	22,100
10.12	Chang	ge in Variable Benefit Co	sts					STA
This d	decision	n unit reflects a change ir	n variable benefi	ts.				
10	0000	General	0.00	(2,900)	0	0	0	(2,900)
4	7506	Dedicated	0.00	(700)	0	0	0	(700)
4	7507	Dedicated	0.00	(2,200)	0	0	0	(2,200)
5	1801	Dedicated	0.00	(2,900)	0	0	0	(2,900)
			0.00	(8,700)	0	0	0	(8,700)
40.45	D: 1 4							STA
Adjust		Management Costs to costs of insurance co	verage as projec	cted by a third-pa	rty actuary and b	illed by the Office o	f Insurance Mana	gement are
		General	0.00	0	(100)	0	0	(100)
4	7506	Dedicated	0.00	0	(100)	0	0	(100)
4	7507	Dedicated	0.00	0	(100)	0	0	(100)
5	1801	Dedicated	0.00	0	(1,000)	0	0	(1,000)
			0.00	0	(1,300)	0	0	(1,300)
10.46	Contro	oller's Fees						STA
Adjust		to the costs of statewide	accounting and	l statewide payrol	Il processing pro	vided by the Office	of the State Contro	oller are
		General	0.00	0	100	0	0	100
13					700	0	0	
	1801	Dedicated	0.00	0	700	0	0	700
	1801	Dedicated	0.00	0	800	0	0	800
5								
10.47	Treas	urer's Fees	0.00	0	800	0	0	800
10.47 Adjust	Treas tments	urer's Fees to the costs of cash mar	0.00	0 arrant processing	800	0 the State Treasure	0 r are reflected here	800 STA e.
10.47 Adjust	Treas tments 0000	urer's Fees	0.00	0	800	0	0	800

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.61	Salary Multiplier - Reg	gular Employees					STA
Т	he Governor recommends e distributed on merit.		nanent employees	, which is compr	ised of a fully funde	d 2% pay structure	e shift and 3% to
	10000 General	0.00	34,300	0	0	0	34,300
	47506 Dedicated	0.00	8,100	0	0	0	8,100
	47507 Dedicated	0.00	27,500	0	0	0	27,500
	51801 Dedicated	0.00	34,500	0	0	0	34,500
		0.00	104,400	0	0	0	104,400
FY 202	23 Total Maintenance						
11.00	FY 2023 Total Mainte	enance					STA
	10000 General	8.80	1,005,600	488,400	0	0	1,494,000
	47506 Dedicated	1.45	200,600	132,900	0	0	333,500
	47507 Dedicated	4.85	691,000	573,400	0	0	1,264,400
	49900 Dedicated	0.00	0	80,000	0	0	80,000
	51801 Dedicated	10.90	879,100	424,400	0	0	1,303,500
	51801 Dedicated	10.90 26.00	879,100 2,776,300	424,400 1,699,100	0	0	1,303,500 4,475,400
_ine It							
	ems	26.00					4,475,400
2.01 T		26.00 ce General Fund and dedic	2,776,300	1,699,100	0	0	4,475,400
2.01 T	ems Cyber Security Servic he Governor recommends	26.00 ce General Fund and dedic	2,776,300	1,699,100	0	0	4,475,400
2.01 T	ems Cyber Security Servic he Governor recommends nonitoring to detect and res	26.00 See General Fund and dediction pond to cyber threats.	2,776,300	1,699,100	o cyber security com	0 pany to provide se	4,475,400 ST
2.01 T	ems Cyber Security Service the Governor recommends the nonitoring to detect and res 10000 General	26.00 See General Fund and dediction pond to cyber threats. 0.00	2,776,300 rated fund spendin	1,699,100 Ing authority for a 12,000	0 cyber security com 0	opany to provide se	4,475,400 ST scurity 12,000
12.01 T m	ems Cyber Security Service the Governor recommends the nonitoring to detect and res 10000 General	26.00 See General Fund and dediction point to cyber threats. 0.00 0.00 0.00	2,776,300 rated fund spendin 0 0	1,699,100 ng authority for a 12,000 6,000	cyber security com 0 0	pany to provide se	4,475,400 ST. scurity 12,000 6,000 18,000
12.01 T m	ems Cyber Security Service the Governor recommends tonitoring to detect and res 10000 General 47507 Dedicated	26.00 Dee General Fund and dediction point to cyber threats. 0.00 0.00 0.00 ong General Fund and dediction	2,776,300 atted fund spendin 0 0 0 atted fund spendin	1,699,100 ng authority for a 12,000 6,000 18,000	cyber security com 0 0 0 ansition from onsite	pany to provide se 0 0 0 e-mail and office s	4,475,400 ST. scurity 12,000 6,000 18,000
2.01 Tm	ems Cyber Security Service the Governor recommends nonitoring to detect and res 10000 General 47507 Dedicated Microsoft 365 Licensin the Governor recommends	26.00 Dee General Fund and dediction point to cyber threats. 0.00 0.00 0.00 ong General Fund and dediction	2,776,300 atted fund spendin 0 0 0 atted fund spendin	1,699,100 ng authority for a 12,000 6,000 18,000	cyber security com 0 0 0 ansition from onsite	pany to provide se 0 0 0 e-mail and office s	4,475,400 ST. scurity 12,000 6,000 18,000 ST.
2.01 T m	ems Cyber Security Service the Governor recommends to an itoring to detect and res 10000 General 47507 Dedicated Microsoft 365 Licensin the Governor recommends pplications to the cloud. The	26.00 See General Fund and dediction point to cyber threats. 0.00 0.00 0.00 0.00 General Fund and dediction change will mitigate see	2,776,300 atted fund spending 0 0 otated fund spending curity risks to the	1,699,100 ng authority for a 12,000 6,000 18,000 ng authority to tra office's informat	cyber security com 0 0 0 ansition from onsite tion technology envi	pany to provide se 0 0 0 e-mail and office sironment.	4,475,400 ST scurity 12,000 6,000 18,000 ST
12.01 T m	Cyber Security Service the Governor recommends tonitoring to detect and res 10000 General 47507 Dedicated Microsoft 365 Licensis the Governor recommends pplications to the cloud. The 10000 General	26.00 See General Fund and dediction point to cyber threats. 0.00 0.00 0.00 0.00 General Fund and dediction is change will mitigate see 0.00	2,776,300 atted fund spendin 0 0 0 atted fund spendin ecurity risks to the	1,699,100 ng authority for a 12,000 6,000 18,000 ng authority to tra office's informat 4,000	cyber security com 0 0 0 ansition from onsite tion technology envi	opany to provide se 0 0 0 e-mail and office serionment.	4,475,400 STARCUTITY 12,000 6,000 18,000 STARCUTITE 4,000
2.01 T m	Cyber Security Service the Governor recommends tonitoring to detect and res 10000 General 47507 Dedicated Microsoft 365 Licensin the Governor recommends pplications to the cloud. The 10000 General 47507 Dedicated	26.00 See General Fund and dediction point to cyber threats. 0.00 0.00 0.00 General Fund and dediction change will mitigate set 0.00 0.00 0.00	2,776,300 atted fund spendin 0 0 otated fund spendinecurity risks to the 0 0	1,699,100 ng authority for a 12,000 6,000 18,000 ng authority to tra office's informat 4,000 2,300	cyber security com 0 0 0 ansition from onsite ion technology envi	pany to provide se 0 0 0 e-mail and office sironment.	4,475,400 ST. scurity 12,000 6,000 18,000 ST. suite 4,000 2,300 6,300
12.01 Tm	Cyber Security Service the Governor recommends tonitoring to detect and res 10000 General 47507 Dedicated Microsoft 365 Licensin the Governor recommends pplications to the cloud. The 10000 General 47507 Dedicated	26.00 See General Fund and dedicupond to cyber threats. 0.00 0.00 0.00 0.00 General Fund and dedicuis change will mitigate see 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,776,300 cated fund spending ated fund spending cated fund spending curity risks to the 0 0 0	1,699,100 ng authority for a 12,000 6,000 18,000 ng authority to tra office's informat 4,000 2,300 6,300	cyber security com 0 0 0 ansition from onsite tion technology envi	pany to provide se 0 0 0 e-mail and office sironment.	4,475,400 STARCURITY 12,000 6,000 18,000 STARCURITE 4,000 2,300 6,300 STARCURITE
12.02 T a	Cyber Security Service the Governor recommends to the continuity of the detect and results of the continuity of the cont	26.00 See General Fund and dedicupond to cyber threats. 0.00 0.00 0.00 0.00 General Fund and dedicuis change will mitigate see 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,776,300 cated fund spending ated fund spending cated fund spending curity risks to the 0 0 0	1,699,100 ng authority for a 12,000 6,000 18,000 ng authority to tra office's informat 4,000 2,300 6,300	cyber security com 0 0 0 ansition from onsite tion technology envi	pany to provide se 0 0 0 e-mail and office sironment.	4,475,400 STARCURITY 12,000 6,000 18,000 STARCURITE 4,000 2,300 6,300 STARCURITE

				FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2023 Total									
13.	.00	FY 20	023 Total						STAA
		10000	General	8.80	1,005,600	504,400	0	0	1,510,000
	ОТ	10000	General	0.00	0	0	0	0	0
		47506	Dedicated	1.45	200,600	132,900	0	0	333,500
		47507	Dedicated	4.85	691,000	581,700	0	0	1,272,700
		49900	Dedicated	0.00	0	80,000	0	0	80,000
		51801	Dedicated	10.90	879,100	424,400	0	0	1,303,500
				26.00	2,776,300	1,723,400	0	0	4,499,700

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